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8 **UNITED STATES BANKRUPTCY COURT**
9 **NORTHERN DISTRICT OF CALIFORNIA**
10 **OAKLAND DIVISION**

11 In re:

12 FOX ORTEGA ENTERPRISES, INC.,
13 dba PREMIER CRU,

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18 Debtor
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Case No. 16-40050-WJL

Chapter 7

**TRUSTEE'S STATEMENT OF RECEIPTS
AND EXPENSES BY CATEGORY FOR
ON-GOING ADMINISTRATIVE
EXPENSES FOR THE PERIOD
JULY 1, 2018 TO AUGUST 31, 2018**

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21 Michael G. Kasolas ("Trustee"), the duly appointed and acting Chapter 7 Trustee in the
22 bankruptcy estate of Fox Ortega Enterprises, Inc., dba Premier Cru (the "Debtor"), hereby reports
23 the Statement of Receipts and Expenses by category for on-going administrative expenses
24 pursuant to Order Authorizing Payment of On-Going Administrative Expenses entered March 8,
25 2016, Doc. #184, for the period July 1, 2018 to August 31, 2018 as follows:
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1	<u>Receipts:</u>	
2	Proceeds from settlements:	\$ 137,357.97
3	Proceeds from sale of assets:	<u>94,817.43</u>
4	Total Receipts:	<u>\$ 232,175.40</u>
5	<u>Expenses by Category:</u>	
6	Category #1 - Utilities: gas, electric, water, garbage	
7	(authorized monthly amount \$4,500.00):	\$ 0.00
8	Category #2 - Internet, web service, security, electronic storage, copying,	
9	imaging, retrieving, insurance, purchasing external	
10	hard drives, and maintenance of assets of the estate	
11	(authorized monthly amount \$8,000.00):	478.24
12	Category #3 - Miscellaneous (monthly authorized amount \$500.00):	630.00
13	Category #4 - Postage and related copying charges	
14	(authorized monthly amount \$12,000.00):	0.00
15	Category #5 - Shipping (authorized monthly amount \$15,000.00):	<u>0.00</u>
16	Total Expenses by Category:	<u>\$ 1,108.24</u>
17	Cash Balance Acct. ending #1566, as of July 1, 2018:	\$ 3,861,570.38
18	Add: Receipts for the period July 1, 2018 to August 31, 2018:	232,175.40
19	Less: Disbursements: Total Expenses by Category:	(1,108.24)
20	Less: Disbursements per Court Orders:	
21	Wendel Rosen Black & Dean, LLP Fees & Exp.'s, Doc. #771:	(529,567.30)
22	BMC Group, Inc., Fees & Exp.'s, Doc. #772:	(19,734.55)
23	Diamond McCarthy, LLP, Fees & Exp.'s, Doc. #773:	(378,211.58)
24	Michelson Law Group, Fees, Doc. #773	(2,050.00)
25	Less: Bank Service Fees:	(<u>6,041.09</u>)
26	Cash Balance ending #1566, as of June 30, 2018:	<u>\$ 3,157,033.02</u>

1 Dated: September 20, 2018

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By: /s/ Michael G. Kasolas

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Michael G. Kasolas, Chapter 7 Trustee

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